

GeFONSI Account Activity

Account Name: AIA Passenger Facility Charge Revenue Fund Application #2

IRIS Fund Code: 3275

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3275	5/1/2021	\$5,623,409.08			\$0.00	\$9,622.89
	5/2/2021	\$5,623,409.08			\$0.00	\$9,622.89
	5/3/2021	\$5,623,409.08		0.00024579297051811	\$1,384.56	\$11,007.45
	5/4/2021	\$5,623,409.08		0.00020790834084796	\$1,171.44	\$12,178.89
	5/5/2021	\$5,623,434.76		0.00021547559360716	\$1,214.34	\$13,393.23
	5/6/2021	\$5,623,434.76		0.00013953342110873	\$786.53	\$14,179.76
	5/7/2021	\$5,623,434.76		-0.00005407594609152	(\$304.86)	\$13,874.90
	5/8/2021	\$5,623,434.76			\$0.00	\$13,874.90
	5/9/2021	\$5,623,434.76			\$0.00	\$13,874.90
	5/10/2021	\$5,623,481.23		-0.00049534436620681	(\$2,792.43)	\$11,082.47
	5/11/2021	\$5,623,481.23		-0.00033978464541732	(\$1,914.54)	\$9,167.93
	5/12/2021	\$5,623,518.80		-0.00077907798833480	(\$4,388.30)	\$4,779.63
	5/13/2021	\$5,623,518.80		0.00033069790236079	\$1,861.27	\$6,640.90
	5/14/2021	\$5,623,518.80		0.00050698204607763	\$2,854.39	\$9,495.29
	5/15/2021	\$5,623,518.80			\$0.00	\$9,495.29
	5/16/2021	\$5,623,518.80			\$0.00	\$9,495.29
	5/17/2021	\$5,633,141.69	\$9,622.89	-0.00007295372612061	(\$410.95)	(\$538.55)
	5/18/2021	\$5,633,141.69		-0.00002333282401923	(\$131.42)	(\$669.97)
	5/19/2021	\$5,633,141.69		-0.00041889803004651	(\$2,359.43)	(\$3,029.40)
	5/20/2021	\$5,633,141.69		0.00057622335294853	\$3,244.20	\$214.80
	5/21/2021	\$5,633,141.69		0.00015419561846093	\$868.64	\$1,083.44
	5/22/2021	\$5,633,141.69			\$0.00	\$1,083.44
	5/23/2021	\$5,633,141.69			\$0.00	\$1,083.44
	5/24/2021	\$5,633,141.69		0.00024575715573900	\$1,384.65	\$2,468.09
	5/25/2021	\$5,633,141.69		0.00061052926008336	\$3,440.70	\$5,908.79
	5/26/2021	\$6,115,270.87		-0.00017714528903944	(\$1,084.34)	\$4,824.45
	5/27/2021	\$6,115,371.14		-0.00027713479356082	(\$1,696.12)	\$3,128.33
	5/28/2021	\$6,115,371.14		0.00002985205733510	\$182.65	\$3,310.98
	5/29/2021	\$6,115,371.14			\$0.00	\$3,310.98
	5/30/2021	\$6,115,371.14			\$0.00	\$3,310.98
	5/31/2021	\$6,115,371.14			\$0.00	\$3,310.98
	Monthly Account Totals:		\$9,622.89		\$3,310.98	
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